West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Carpendale 91-A Sewer Revenue

CAR-S-1-91-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		72,098.27
Receipts:		
Deposits from Treasurer	19,842.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	250.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,092.40
Total Including Balance Forward		92,190.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,622.00	
Registered Interest Paid	-20,869.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,608.95
Balance This Statement		33,581.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,581.72	
Escrowed Investments	0.00	
Total		33,581.72

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 500,958

West Virginia Municipal Bond Commission
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Statement of Accounts

Carpendale 91-A Sewer Reserve

CAR-S-2-91-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		79,744.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	595.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		595.08
Total Including Balance Forward		80,339.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,339.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,339.19	
Escrowed Investments	0.00	
Total		80,339.19

Maximum Reserve Requirement: 79,363

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Carpendale 91-B Sewer Revenue

CAR-S-1-91-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		1,158.19
Receipts:		
Deposits from Treasurer	207.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.45
Total Including Balance Forward		1,369.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-827.62	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-829.28
Balance This Statement		540.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	540.36	
Escrowed Investments	0.00	
Total		540.36

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 7,448

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Carpendale 91-B Sewer Reserve

CAR-S-2-91-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		1,008.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.54
Total Including Balance Forward		1,016.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,016.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,016.48	
Escrowed Investments	0.00	
Total		1,016.48

Maximum Reserve Requirement: 828

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Carpendale 94 Water Revenue

CAR-W-1-94-X-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		52,784.63
Receipts:		
Deposits from Treasurer	14,667.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,851.09
Total Including Balance Forward		67,635.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,786.92	
Registered Interest Paid	-15,936.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,808.59
Balance This Statement		24,827.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,827.13	
Escrowed Investments	0.00	
Total		24,827.13

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 445,397

West Virginia Municipal Bond Commission
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Statement of Accounts

Carpendale 94 Water Reserve

CAR-W-2-94-X-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		58,940.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		439.83
Total Including Balance Forward		59,379.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,379.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,379.97	
Escrowed Investments	0.00	
Total		59,379.97

Maximum Reserve Requirement: 58,659

West Virginia Municipal Bond Commission
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Statement of Accounts

Fountain PSD 07-A Water Reserve

FOU-W-2-07-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		24,125.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.52
Total Including Balance Forward		24,305.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,305.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,305.52	
Escrowed Investments	0.00	
Total		24,305.52

Maximum Reserve Requirement: 24,012

West Virginia Municipal Bond Commission
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Statement of Accounts

Fountain PSD 07-B Water Revenue

FOU-W-1-07-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		4,760.00
Receipts:		
Deposits from Treasurer	7,369.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,425.54
Total Including Balance Forward		12,185.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,355.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,369.71
Balance This Statement		4,815.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,815.83	
Escrowed Investments	0.00	
Total		4,815.83

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 706,055

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 07-B Water Reserve

FOU-W-2-07-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		31,110.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		232.79
Total Including Balance Forward		31,343.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,343.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,343.66	
Escrowed Investments	0.00	
Total		31,343.66

Maximum Reserve Requirement: 29,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Fountain PSD 17-A Water Revenue

FOU-W-1-17-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		23,050.28
Receipts:		
Deposits from Treasurer	67,746.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68,104.75
Total Including Balance Forward		91,155.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,024.00	
Registered Interest Paid	-19,587.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-135.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,746.48
Balance This Statement		23,408.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,408.55	
Escrowed Investments	0.00	
Total		23,408.55

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 7,786,879

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Fountain PSD 17-A Water Reserve

FOU-W-2-17-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		285,445.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,135.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,135.84
Total Including Balance Forward		287,581.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		287,581.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	287,581.32	
Escrowed Investments	0.00	
Total		287,581.32

Maximum Reserve Requirement: 270,445

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 90-A Water Revenue

FOU-W-1-90-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		25,897.47
Receipts:		
Deposits from Treasurer	7,401.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,490.17
Total Including Balance Forward		33,387.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,141.00	
Registered Interest Paid	-6,702.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,889.14
Balance This Statement		10,498.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,498.50	
Escrowed Investments	0.00	
Total		10,498.50

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 154,622

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 90-A Water Reserve

FOU-W-2-90-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		29,686.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		222.13
Total Including Balance Forward		29,908.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,908.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,908.81	
Escrowed Investments	0.00	
Total		29,908.81

Maximum Reserve Requirement: 29,547

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Fountain PSD 90-B Water Revenue

FOU-W-1-90-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		667.35
Receipts:		
Deposits from Treasurer	106.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.83
Total Including Balance Forward		777.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-426.72	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-427.57
Balance This Statement		349.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	349.61	
Escrowed Investments	0.00	
Total		349.61

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,987

West Virginia Municipal Bond Commission
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Statement of Accounts

Fountain PSD 90-B Water Reserve

FOU-W-2-90-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		455.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.41
Total Including Balance Forward		458.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		458.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	458.89	
Escrowed Investments	0.00	
Total		458.89

Maximum Reserve Requirement: 427

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 00-A Sewer Revenue

FRP-S-1-00-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		3,017.43
Receipts:		
Deposits from Treasurer	4,491.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,525.95
Total Including Balance Forward		7,543.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,490.06
Balance This Statement		3,053.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,053.32	
Escrowed Investments	0.00	
Total		3,053.32

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 154,142

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 00-A Sewer Reserve

FRP-S-2-00-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		17,691.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132.38
Total Including Balance Forward		17,823.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,823.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,823.95	
Escrowed Investments	0.00	
Total		17,823.95

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Frankfort PSD 00-B Sewer Revenue

FRP-S-1-00-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		7,326.01
Receipts:		
Deposits from Treasurer	10,298.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,381.60
Total Including Balance Forward		17,707.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,277.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,297.55
Balance This Statement		7,410.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,410.06	
Escrowed Investments	0.00	
Total		7,410.06

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 719,390

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 00-B Sewer Reserve

FRP-S-2-00-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		43,612.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	326.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		326.33
Total Including Balance Forward		43,938.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,938.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,938.33	
Escrowed Investments	0.00	
Total		43,938.33

Maximum Reserve Requirement: 41,112

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Statement of Accounts

Frankfort PSD 15-A Sewer Revenue

FRP-S-1-15-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		46,633.48
Receipts:		
Deposits from Treasurer	125,310.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	611.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125,921.66
Total Including Balance Forward		172,555.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-114,145.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,915.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	-250.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,340.19
Balance This Statement		47,214.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,214.95	
Escrowed Investments	0.00	
Total		47,214.95

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 14,610,520

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Statement of Accounts

Frankfort PSD 15-A Sewer Reserve

FRP-S-2-15-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		272,469.64
Receipts:		
Deposits from Treasurer	11,414.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,070.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,484.49
Total Including Balance Forward		285,954.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		285,954.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	285,954.13	
Escrowed Investments	0.00	
Total		285,954.13

Maximum Reserve Requirement: 456,580

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Statement of Accounts

Frankfort PSD 15-B Sewer Revenue

FRP-S-1-15-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		23,763.35
Receipts:		
Deposits from Treasurer	63,692.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64,045.37
Total Including Balance Forward		87,808.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,062.00	
Registered Interest Paid	-17,504.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,693.43
Balance This Statement		24,115.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,115.29	
Escrowed Investments	0.00	
Total		24,115.29

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 6,955,657

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Statement of Accounts

Frankfort PSD 15-B Sewer Reserve

FRP-S-2-15-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		151,735.43
Receipts:		
Deposits from Treasurer	6,356.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,152.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,509.39
Total Including Balance Forward		159,244.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		159,244.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159,244.82	
Escrowed Investments	0.00	
Total		159,244.82

Maximum Reserve Requirement: 254,265

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Statement of Accounts

Frankfort PSD 16-A Sewer Revenue

FRP-S-1-16-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		13,936.23
Receipts:		
Deposits from Treasurer	26,600.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,778.03
Total Including Balance Forward		40,714.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,299.00	
Registered Interest Paid	-2,066.34	
Admin Fee to Bondholder	-1,182.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,600.67
Balance This Statement		14,113.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,113.59	
Escrowed Investments	0.00	
Total		14,113.59

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 3,282,839

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 16-A Sewer Reserve

FRP-S-2-16-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		44,532.65
Receipts:		
Deposits from Treasurer	2,536.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,876.72
Total Including Balance Forward		47,409.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,409.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,409.37	
Escrowed Investments	0.00	
Total		47,409.37

Maximum Reserve Requirement: 101,462

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 08-A Water Revenue

FRP-W-1-08-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		929.93
Receipts:		
Deposits from Treasurer	2,536.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,550.62
Total Including Balance Forward		3,480.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,537.06
Balance This Statement		943.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	943.49	
Escrowed Investments	0.00	
Total		943.49

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 255,676

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Frankfort PSD 08-A Water Reserve

FRP-W-2-08-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		10,562.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.03
Total Including Balance Forward		10,641.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,641.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,641.54	
Escrowed Investments	0.00	
Total		10,641.54

Maximum Reserve Requirement: 10,128

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 10-A Water Revenue

FRP-W-1-10-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		7,803.67
Receipts:		
Deposits from Treasurer	21,081.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,197.27
Total Including Balance Forward		29,000.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,039.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,081.08
Balance This Statement		7,919.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,919.86	
Escrowed Investments	0.00	
Total		7,919.86

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,248,680

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Statement of Accounts

Frankfort PSD 10-A Water Reserve

FRP-W-2-10-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		84,538.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	632.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		632.55
Total Including Balance Forward		85,170.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,170.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,170.64	
Escrowed Investments	0.00	
Total		85,170.64

Maximum Reserve Requirement: 84,156

West Virginia Municipal Bond Commission
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Statement of Accounts

Frankfort PSD 17-A Water Revenue

FRP-W-1-17-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		27,189.87
Receipts:		
Deposits from Treasurer	56,499.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,857.62
Total Including Balance Forward		84,047.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,951.00	
Registered Interest Paid	-16,435.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,498.86
Balance This Statement		27,548.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,548.63	
Escrowed Investments	0.00	
Total		27,548.63

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 6,534,083

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Statement of Accounts

Frankfort PSD 17-A Water Reserve

FRP-W-2-17-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		81,464.23
Receipts:		
Deposits from Treasurer	5,638.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	624.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,263.61
Total Including Balance Forward		87,727.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,727.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,727.84	
Escrowed Investments	0.00	
Total		87,727.84

Maximum Reserve Requirement: 225,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 01-B Sewer Refunding Revenue

KEY-S-1-01-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		143,379.16
Receipts:		
Deposits from Treasurer	33,059.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	484.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,544.36
Total Including Balance Forward		176,923.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,000.00	
Registered Interest Paid	-13,630.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-247.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-123,877.26
Balance This Statement		53,046.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,046.26	
Escrowed Investments	0.00	
Total		53,046.26

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 360,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 01-B Sewer Refunding Reserve (R)*

KEY-S-2-01-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		137,552.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,026.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,026.47
Total Including Balance Forward		138,579.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,579.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,579.13	
Escrowed Investments	0.00	
Total		138,579.13

Maximum Reserve Requirement: 135,940

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 01 Sewer Revenue

KEY-S-1-01-X-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		290.85
Receipts:		
Deposits from Treasurer	356.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		359.87
Total Including Balance Forward		650.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-356.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-356.71
Balance This Statement		294.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	294.01	
Escrowed Investments	0.00	
Total		294.01

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 523,072

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 01 Sewer Reserve (R)*

KEY-S-2-01-X-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 261,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 14-A Sewer Revenue

KEY-S-1-14-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		10,981.91
Receipts:		
Deposits from Treasurer	20,601.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,739.61
Total Including Balance Forward		31,721.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,973.00	
Registered Interest Paid	-5,587.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,601.29
Balance This Statement		11,120.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,120.23	
Escrowed Investments	0.00	
Total		11,120.23

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,219,894

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 14-A Sewer Reserve

KEY-S-2-14-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		55,317.18
Receipts:		
Deposits from Treasurer	2,056.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	418.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,474.42
Total Including Balance Forward		57,791.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,791.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,791.60	
Escrowed Investments	0.00	
Total		57,791.60

Maximum Reserve Requirement: 82,241

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Keyser 15-A Sewer Revenue

KEY-S-1-15-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		35,817.34
Receipts:		
Deposits from Treasurer	98,006.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	534.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,541.30
Total Including Balance Forward		134,358.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,311.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-14,499.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,006.75
Balance This Statement		36,351.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,351.89	
Escrowed Investments	0.00	
Total		36,351.89

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 18,824,349

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Keyser 15-A Sewer Reserve

KEY-S-2-15-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		397,738.38
Receipts:		
Deposits from Treasurer	12,186.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,184.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	57,692.82	
Miscellaneous	0.00	
Total Receipts		73,063.40
Total Including Balance Forward		470,801.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		470,801.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	470,801.78	
Escrowed Investments	0.00	
Total		470,801.78

Maximum Reserve Requirement: 731,172

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Keyser 80 Sewer Reserve

KEY-S-2-80-X-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		57,430.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		262.06
Total Including Balance Forward		57,692.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-57,692.82	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,692.82
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Keyser 99 Sewer Revenue

KEY-S-1-99-X-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		57,888.41
Receipts:		
Deposits from Treasurer	69,160.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	620.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,780.60
Total Including Balance Forward		127,669.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,384.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,637.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-138.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,159.04
Balance This Statement		58,509.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,509.97	
Escrowed Investments	0.00	
Total		58,509.97

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 65,384

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 99 Sewer Reserve (R)*

KEY-S-2-99-X-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		278,040.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,074.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,074.84
Total Including Balance Forward		280,115.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		280,115.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	280,115.74	
Escrowed Investments	0.00	
Total		280,115.74

Maximum Reserve Requirement: 261,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 13-A Water Reserve

KEY-W-2-13-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		125,535.00
Receipts:		
Deposits from Treasurer	5,760.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	948.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,708.08
Total Including Balance Forward		132,243.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132,243.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,243.08	
Escrowed Investments	0.00	
Total		132,243.08

Maximum Reserve Requirement: 172,800

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 14-A Water Reserve

KEY-W-2-14-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		105,619.70
Receipts:		
Deposits from Treasurer	5,611.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	799.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,410.38
Total Including Balance Forward		112,030.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		112,030.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	112,030.08	
Escrowed Investments	0.00	
Total		112,030.08

Maximum Reserve Requirement: 168,336

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 98-A Water Revenue

KEY-W-1-98-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		47,031.36
Receipts:		
Deposits from Treasurer	17,715.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,894.00
Total Including Balance Forward		64,925.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,744.15	
Registered Interest Paid	-15,201.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,021.23
Balance This Statement		26,904.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,904.13	
Escrowed Investments	0.00	
Total		26,904.13

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 463,693

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Keyser 98-A Water Reserve

KEY-W-2-98-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		53,370.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	398.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		398.27
Total Including Balance Forward		53,768.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,768.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,768.28	
Escrowed Investments	0.00	
Total		53,768.28

Maximum Reserve Requirement: 53,147

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 98-B Water Revenue

KEY-W-1-98-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		167,466.19
Receipts:		
Deposits from Treasurer	64,741.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	642.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,384.52
Total Including Balance Forward		232,850.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,481.00	
Registered Interest Paid	-59,871.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-268.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-134,621.25
Balance This Statement		98,229.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,229.46	
Escrowed Investments	0.00	
Total		98,229.46

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,990,055

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Keyser 98-B Water Reserve

KEY-W-2-98-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		195,039.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,455.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,455.46
Total Including Balance Forward		196,495.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		196,495.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	196,495.45	
Escrowed Investments	0.00	
Total		196,495.45

Maximum Reserve Requirement: 194,225

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek PSD 87-A Sewer Revenue

NCP-S-1-87-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		19,257.20
Receipts:		
Deposits from Treasurer	2,944.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,009.59
Total Including Balance Forward		22,266.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,805.00	
Registered Interest Paid	-2,923.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,758.37
Balance This Statement		7,508.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,508.42	
Escrowed Investments	0.00	
Total		7,508.42

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 57,978

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek PSD 87-A Sewer Reserve

NCP-S-2-87-A-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		17,737.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132.72
Total Including Balance Forward		17,870.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,870.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,870.28	
Escrowed Investments	0.00	
Total		17,870.28

Maximum Reserve Requirement: 17,654

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek PSD 87-B Sewer Revenue

NCP-S-1-87-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		3,752.76
Receipts:		
Deposits from Treasurer	218.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.15
Total Including Balance Forward		3,991.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,295.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,298.43
Balance This Statement		2,693.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,693.48	
Escrowed Investments	0.00	
Total		2,693.48

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 5,184

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

New Creek PSD 87-B Sewer Reserve

NCP-S-2-87-B-MI-06

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		2,358.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.64
Total Including Balance Forward		2,376.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,376.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,376.18	
Escrowed Investments	0.00	
Total		2,376.18

Maximum Reserve Requirement: 1,297

West Virginia Municipal Bond Commission
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Statement of Accounts

New Creek Water 04-B Water Revenue

NCW-W-1-04-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		4,780.12
Receipts:		
Deposits from Treasurer	7,171.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,226.39
Total Including Balance Forward		12,006.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,156.86	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,171.17
Balance This Statement		4,835.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,835.34	
Escrowed Investments	0.00	
Total		4,835.34

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 622,646

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 04-B Water Reserve

NCW-W-2-04-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		30,223.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225.54
Total Including Balance Forward		30,449.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,449.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,449.26	
Escrowed Investments	0.00	
Total		30,449.26

Maximum Reserve Requirement: 28,627

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

New Creek Water 04-C Water Revenue

NCW-W-1-04-C-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		3,184.13
Receipts:		
Deposits from Treasurer	4,776.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,813.45
Total Including Balance Forward		7,997.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,261.66	
Registered Interest Paid	-505.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,776.63
Balance This Statement		3,220.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,220.95	
Escrowed Investments	0.00	
Total		3,220.95

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 63,130

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 04-C Water Reserve

NCW-W-2-04-C-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		19,159.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142.97
Total Including Balance Forward		19,302.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,302.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,302.49	
Escrowed Investments	0.00	
Total		19,302.49

Maximum Reserve Requirement: 19,068

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 21-A Water Revenue

NCW-W-1-21-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	19,254.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,254.10
Total Including Balance Forward		19,254.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,254.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,254.10	
Escrowed Investments	0.00	
Total		19,254.10

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,008,326

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 21-A Water Reserve

NCW-W-2-21-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,921.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,921.59
Total Including Balance Forward		1,921.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,921.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,921.59	
Escrowed Investments	0.00	
Total		1,921.59

Maximum Reserve Requirement: 230,590

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 21-B Water Reserve

NCW-W-2-21-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 110,160

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 22-A Water Revenue

NCW-W-1-22-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 376,165

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Creek Water 22-A Water Reserve

NCW-W-2-22-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,568

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Piedmont 17-A Sewer Revenue

PIE-S-1-17-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		4,401.21
Receipts:		
Deposits from Treasurer	8,087.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,142.03
Total Including Balance Forward		12,543.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,718.00	
Registered Interest Paid	-2,352.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,086.50
Balance This Statement		4,456.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,456.74	
Escrowed Investments	0.00	
Total		4,456.74

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 935,226

West Virginia Municipal Bond Commission
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Statement of Accounts

Piedmont 17-A Sewer Reserve

PIE-S-2-17-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		14,170.68
Receipts:		
Deposits from Treasurer	807.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		915.03
Total Including Balance Forward		15,085.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,085.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,085.71	
Escrowed Investments	0.00	
Total		15,085.71

Maximum Reserve Requirement: 32,283

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Piedmont 01-A Water Reserve

PIE-W-2-01-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		52,569.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	392.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		392.29
Total Including Balance Forward		52,961.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,961.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,961.38	
Escrowed Investments	0.00	
Total		52,961.38

Maximum Reserve Requirement: 52,332

West Virginia Municipal Bond Commission
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Statement of Accounts

Piedmont 01-B Water Reserve

PIE-W-2-01-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		19,371.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.56
Total Including Balance Forward		19,515.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,515.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,515.93	
Escrowed Investments	0.00	
Total		19,515.93

Maximum Reserve Requirement: 19,284

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 03-A Sewer Revenue

RID-S-1-03-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		4,031.52
Receipts:		
Deposits from Treasurer	3,979.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,923.49	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,938.27
Total Including Balance Forward		9,969.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,550.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-419.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,981.64
Balance This Statement		3,988.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,988.15	
Escrowed Investments	0.00	
Total		3,988.15

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 255,279

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Ridgeley 03-A Sewer Reserve

RID-S-2-03-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		26,311.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		187.42
Total Including Balance Forward		26,498.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,923.49	
Transfer to Other Account	-1,169.82	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,093.31
Balance This Statement		23,405.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,405.39	
Escrowed Investments	0.00	
Total		23,405.39

Maximum Reserve Requirement: 22,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 88-A Sewer Revenue

RID-S-1-88-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		12,792.59
Receipts:		
Deposits from Treasurer	2,476.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,169.82	
Miscellaneous	0.00	
Total Receipts		3,681.49
Total Including Balance Forward		16,474.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,126.00	
Registered Interest Paid	-3,364.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,513.31
Balance This Statement		4,960.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,960.77	
Escrowed Investments	0.00	
Total		4,960.77

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 66,637

West Virginia Municipal Bond Commission
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Statement of Accounts

Ridgeley 88-A Sewer Reserve

RID-S-2-88-A-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		14,915.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.31
Total Including Balance Forward		15,027.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,027.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,027.18	
Escrowed Investments	0.00	
Total		15,027.18

Maximum Reserve Requirement: 14,856

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Ridgeley 88-B Sewer Revenue

RID-S-1-88-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		1,141.67
Receipts:		
Deposits from Treasurer	172.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	49.11	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.16
Total Including Balance Forward		1,365.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,023.04
Balance This Statement		342.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	342.79	
Escrowed Investments	0.00	
Total		342.79

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 6,139

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts

Ridgeley 88-B Sewer Reserve

RID-S-2-88-B-MI-12

Activity
From 10/01/2022 To 12/31/2022
County: Mineral County

Balance Last Statement		1,097.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.04
Total Including Balance Forward		1,105.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-49.11	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49.11
Balance This Statement		1,056.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,056.24	
Escrowed Investments	0.00	
Total		1,056.24

Maximum Reserve Requirement: 1,034